

BERNALILLO COUNTY, NEW MEXICO
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2005

Functions/Programs	Program Revenues				Net (Expenses) Revenues and Changes in Net Assets		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		
					Governmental Activities	Business-type Activities	Total
Primary government:							
Governmental activities:							
General government	\$ 45,288,911	\$ 21,395,970	\$ 1,008,250	\$ -	\$ (22,884,691)		\$ (22,884,691)
Public works	34,986,816	-	2,357	13,038,508	(21,945,951)		(21,945,951)
Public safety	89,268,696	-	7,427,307	39,915	(81,801,474)		(81,801,474)
Culture and recreation	11,411,012	60	852,589	1,106,620	(9,451,743)		(9,451,743)
Health and welfare	19,266,114	-	12,535,023	874,397	(5,856,694)		(5,856,694)
Interest on long-term debt	15,077,459	-	-	-	(15,077,459)		(15,077,459)
Total governmental activities	<u>215,299,008</u>	<u>21,396,030</u>	<u>21,825,526</u>	<u>15,059,440</u>	<u>(157,018,012)</u>		<u>(157,018,012)</u>
Business-type activities:							
Solid waste	3,255,586	3,050,320	139,226	-	-	(66,040)	(66,040)
Housing Authority	1,036,213	479,823	-	-	-	(556,390)	(556,390)
Seybold Village Handicapped Project	145,955	31,905	-	-	-	(114,050)	(114,050)
Regional Juvenile Detention Center	1,330,647	1,245,191	-	-	-	(85,456)	(85,456)
El Centro Familiar	382,877	95,764	-	-	-	(287,113)	(287,113)
Total business-type activities	<u>6,151,278</u>	<u>4,903,003</u>	<u>139,226</u>	<u>-</u>	<u>-</u>	<u>(1,109,049)</u>	<u>(1,109,049)</u>
Total primary government	<u>\$ 221,450,286</u>	<u>\$ 26,299,033</u>	<u>\$ 21,964,752</u>	<u>\$ 15,059,440</u>	<u>(157,018,012)</u>	<u>(1,109,049)</u>	<u>(158,127,061)</u>
General revenues:							
Property taxes					97,468,762	-	97,468,762
Gross receipts taxes					55,548,897	-	55,548,897
Motor vehicle taxes					3,608,463	-	3,608,463
Cigarette taxes					5,511	-	5,511
Gas taxes					1,680,496	-	1,680,496
Investment income					6,952,564	9,022	6,961,586
Operating grants					-	558,439	558,439
Miscellaneous					10,845,578	119,688	10,965,266
Transfers					200,000	(200,000)	-
Capital contributions - capital assets					-	1,113,598	1,113,598
Total general revenue and transfers					<u>176,310,271</u>	<u>1,600,747</u>	<u>177,911,018</u>
Change in net assets					<u>19,292,259</u>	<u>491,698</u>	<u>19,783,957</u>
Net assets - beginning					<u>346,202,703</u>	<u>4,059,309</u>	<u>350,262,012</u>
Reclassifications					<u>(230,313)</u>	<u>624,383</u>	<u>394,070</u>
Net assets - beginning as reclassified					<u>345,972,390</u>	<u>4,683,692</u>	<u>350,656,082</u>
Net assets - ending					<u>\$ 365,264,649</u>	<u>\$ 5,175,390</u>	<u>\$ 370,440,039</u>

The notes to the financial statements are an integral part of this statement.